

**City of West Lafayette**  
**Accounts Payable Voucher Register**

**Park Board**

**Claim Run**  
**PB052416**

**Check Date 5/24/2016**

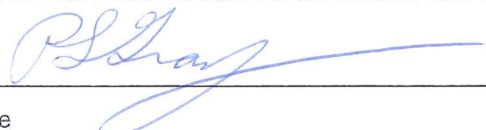
**5/20/2016 10:28 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,158.10 . Dated this 20 day of June , 20 16 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller  
Signature

May 20, 20 16 ..

# City of West Lafayette Accounts Payable Voucher Register

## Park Board

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PB052416

Check Date 5/24/2016

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
27104	42003 Central Payment					747	\$1,654.62	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	April 2016 Credit card fees	April 2016 CC fees			\$76.87	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	April 2016 Credit card fees	April 2016 CC fees			\$1,577.75	
26786	2061 Cintas					81125	\$200.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland Pk N restrm cleaning	366709063-2			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland Pk N restrm cleaning	366711447-2			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland Pk N restrm cleaning	366713804-2			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumberland Pk N restrm cleaning	366716193-2			\$50.00	
27080	2032 IN Library Federatio					81126	\$67.50	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Morton Multi-purpose Rm reservation changed	206598			\$67.50	
27081	2033 Livers, Mary					81127	\$75.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 202008- 01;Quilting101;class canceled	Refund Quilting 101			\$75.00	
27084	73 Luzadder, Jeffrey					81128	\$90.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 3 Coed games @ \$30/game	Umpire 5/10			\$90.00	
26807	164 Menards					81129	\$442.28	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies for Pool	77756			\$62.62	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Deck wash for Margerum fountain	78406			\$7.96	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Floor scrub for Pool	79316			\$61.53	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Bench grinder for Shop	77742			\$119.00	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Pruning saw, loppers, pruner	78786			\$61.91	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Concrete mix for LNC signs	77893			\$9.00	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Safety fence-Cumberland plygrd construction	79064			\$95.29	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Key safe for LNC	79459			\$24.97	
27085	755 Nestleroad, Chris					81130	\$144.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 6 Men's games @ \$24/game	Umpire 5/10- 5/16/16			\$144.00	
27086	2624 Nicholson, Robert W					81131	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 1 Coed game @ \$24/game	Umpire 5/16/16			\$24.00	
27067	502040 Parks & Rec Fund					81132	\$50.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		28209000 - 537110 NRG Scholarship - Scholarships	Scholarship: H. Faruqi swimming & tennis	Scholarship H.Faruqi			\$50.00	
27106	42002 Plug & Pay Tech					749	\$65.70	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	April 2016 Credit card fees	April 2016 CC fees			\$3.05	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	April 2016 Credit card fees	April 2016 CC fees			\$62.65	
27083	2034 Purdue Univ Sailing					81133	\$75.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Key deposit for watercraft rental	Refund Key Deposit			\$75.00	
27087	612 Pushkar, Bradley					81134	\$72.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 3 Coed games @ \$24/game	Umpire 5/16/16			\$72.00	
27088	2106 Wilson, Edwin					81135	\$198.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 6 men's games @ \$33/game	Umpire 5/10- 5/16/16			\$198.00	
						Grand Total:	\$3,158.10	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**

**Claim Run**  
**PB052416**

**Park Board**

**5/20/2016 10:29**  
**AM**

**Check Date 5/24/2016**

<b>Fund</b>	<b>Amount</b>
<b>Parks Nonreverting Gift</b>	<b>\$250.00</b>
<b>Parks and Recreation</b>	<b>\$522.20</b>
<b>Parks Nonreverting Operating</b>	<b>\$2,385.90</b>
<b>GRAND TOTAL</b>	<b>\$3,158.10</b>